

# Maine Health Data Organization Hospital Financial Report Part III

## 2005 – 2006 All Financial Information by Hospital

**Includes tables containing all data elements and ratios for each of  
Maine's 39 non-governmental hospitals.**

### DATA ELEMENTS

#### **Total Current Assets**

Cash and Investment  
Current Assets Whose Use is Limited  
Net Patient Accounts Receivable  
Due from Affiliates  
Third Party Settlements Receivable  
Other Accounts Receivable  
Inventory  
Other Current Assets

#### **Total Non-Current Assets**

Trustee Held Investments  
Board Designated and Undesignated Investments  
Due From Affiliates  
Investments in Affiliates  
Other Non-current Assets  
Gross Property, Plant and Equipment (PP&E)  
Accumulated Depreciation  
Net Property, Plant and Equipment (PP&E)

#### **Total Unrestricted Assets**

#### **Total Current Liabilities**

Current Long Term Debt (LTD)  
Accounts Payable and Accrued Expenses  
Estimated Third Party Settlements  
Due to Affiliate  
Other Current Liabilities

#### **Total Non-current Liabilities**

Long Term Debt  
Estimated Third Party Settlements  
Due to Affiliate  
Self Insurance Fund

Accrued Pension and Post Retiree Health Benefits  
Other Non-Current Liabilities

**Fund Balance Unrestricted**

**Total Liabilities & Equity**

**Total Restricted Assets**

Cash and Investments  
Receivables  
Other Assets

**Total Restricted Liabilities and Equity**

**Total Restricted Fund Balance**

Total Liabilities  
Temporarily Restricted Net Assets  
Permanently Restricted Net Assets